

# IMPORTANT INFORMATION

## MARKET DATA

Total Return (%)	2011	2012	2013	2014	2015	YTD
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Currency rates						
GBP/USD	1.55	1.63	1.66	1.56	1.47	1.33
GBP/EUR	1.20	1.23	1.20	1.29	1.36	1.20

Interest Rates						
Euribor 3 month	1.4	0.2	0.3	0.1	-0.1	-0.3
Libor GBP 3 month	1.1	0.5	0.5	0.6	0.6	0.6
Libor USD 3 month	0.6	0.3	0.2	0.2	0.6	0.7

**Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. Returns on investments may increase or decrease as a result of currency fluctuations.**

Data Source: All data is sourced from Bloomberg as at market close 6th July 2016 and returns are based on price indices in local currency terms, unless otherwise stated.

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